

**0855 California Gambling Control Commission****FUND CONDITION STATEMENTS**

	2006-07*	2007-08*	2008-09*
<b>0367 Indian Gaming Special Distribution Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$99,957	\$153,414	\$175,339
Prior year adjustments	<u>-524</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$99,433	\$153,414	\$175,339
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	5,111	3,345	1,689
161400 Miscellaneous Revenue	147,281	96,393	48,672
Transfers and Other Adjustments:			
TO0366 To Indian Gaming Revenue Share Trust Fund per Government Code Section 12012.85	<u>-47,000</u>	<u>-50,500</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$105,392</u>	<u>\$49,238</u>	<u>\$50,361</u>
Total Resources	\$204,825	\$202,652	\$225,700
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	12,869	15,505	15,225
0855 California Gambling Control Commission			
State Operations	5,365	8,219	10,422
Local Assistance	29,963	283	-
4200 Department of Alcohol and Drug Programs (State Operations)	3,125	3,306	3,281
8380 Department of Personnel Administration (State Operations)	89	-	207
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>-</u>	<u>-</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$51,411</u>	<u>\$27,313</u>	<u>\$29,136</u>
FUND BALANCE	\$153,414	\$175,339	\$196,564
Reserve for economic uncertainties	153,414	175,339	196,564
<b>0567 Gambling Control Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$5,606	\$10,860	\$13,668
Prior year adjustments	<u>6</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,612	\$10,860	\$13,668
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	11,201	11,201	11,201
125700 Other Regulatory Licenses and Permits	460	460	460
125800 Renewal Fees	561	206	206
125900 Delinquent Fees	19	19	19
142500 Miscellaneous Services to the Public	684	684	684
150300 Income From Surplus Money Investments	421	421	421
161400 Miscellaneous Revenue	<u>2</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$13,348</u>	<u>\$12,993</u>	<u>\$12,993</u>
Total Resources	\$18,960	\$23,853	\$26,661
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	6,286	7,183	8,943
0840 State Controller (State Operations)	11	17	12
0855 California Gambling Control Commission (State Operations)	<u>1,803</u>	<u>2,985</u>	<u>3,466</u>
Total Expenditures and Expenditure Adjustments	<u>\$8,100</u>	<u>\$10,185</u>	<u>\$12,421</u>
FUND BALANCE	\$10,860	\$13,668	\$14,240
Reserve for economic uncertainties	10,860	13,668	14,240

\* Dollars in thousands, except in Salary Range.